BILL NO.	8	8	Resi	7	8	
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COUNTY COUNCIL

OF

HARFORD COUNTY, MARYLAND

BILL NO. 88-78

Introduced has	Council President Hardwicke at the
Introduced by	request of the County Executive
Legislative Day No.	88-34 Date November 15, 1988
	After and a state of the state
AN EMERGENCY ACT	to provide for the loan of One Million Two Hundred Forty-Nine Thousand Eighteen Dollars (\$1,249,018.00) from the Water and Sewer Debt Service Fund to the Water and Sewer Capital Project Fund; providing that the cash represented by such borrowing may be expended by the Water and Sewer Capital Project Fund only for certain projects of the Southwest Facilities Plan and for no other purpose; providing that it is the intent of the Harford County Council that the funds so borrowed shall be returned to the Water and Sewer Debt Service Fund within approximately one year from the date this Act becomes effective through the pay-as-you-go funds.
	By the Council, November 15, 1988
Introduced, rea	d first time, ordered posted and public hearing scheduled
	on: December 13, 1988
	at: 7:00 P.M.
D., 0., 1	
By Orde	er: Daris Poulsen, Secretary
	PUBLIC HEARING
Having 1	Deen nosted and matter of the
of Bill having has-	been posted and notice of time and place of hearing and title
or bin having been p	ublished according to the Charter, a public hearing was held
on	December 13, 1988
and concluded on	December 13, 1988
White-law Applicat	Daris Poulsen , Secretary
	,
[Bracke	Serven out of Bill
	BILL NO. 88-78

Be It Enacted By The County Council Of Harford County, Maryland, that Harford County, Maryland, deems it necessary and appropriate to provide for cash borrowing by the Water and Sewer Capital Project Fund to meet temporary cash requirements to enable Harford County, Maryland, to enter into an agreement for the construction of certain projects of the Southwest Facilities Plan.

WHEREAS, Section 516 of the Charter of Harford County, Maryland, among other things, provides:

Nothing contained herein shall be construed to prevent the Council, upon request of the County Executive, from providing by a law for interfund cash borrowings to meet temporary cash requirements nor to prevent reimbursements among funds for goods supplied for services rendered.

NOW, THEREFORE, in accordance with the Charter of Harford County, Maryland:

Section 1. Be It Enacted By The County Council Of Harford County, Maryland, that the Water and Sewer Debt Service Fund, Account No. G-76-10-2280, shall loan to the Water and Sewer Capital Project Fund, Account No. G-86-40-3701, the sum of One Million Two Hundred Forty-Nine Thousand and Eighteen Dollars (\$1,249,018.00).

Section 2. Be It Further Enacted By The County Council Of Harford County, Maryland, that such cash borrowing shall be used by the Water and Sewer Capital Project Fund only for the construction of the following projects in the Southwest Facilities Plan:

Red Maple Sewer

R-S-6-6382-71

Bush Road Sewer

R-S-6-6383-71

Dembytown Area

R-S-6-6384-71

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R-S-9-6396-71

R-S-7-6444-71

Clearview Sewer R-S-8-6460-71

Rt. 40 Swan Creek Area

Forest Greens Sewer

Section 3. Be It Further Enacted By The County Council Of Harford County, Maryland, that the sum of One Million Two Hundred Forty-Nine Thousand and Eighteen Dollars (\$1,249.018.00) borrowed by the Water and Sewer Capital Project Fund, Account No. G-86-40-3701, from the Water and Sewer Debt Service Fund, Account No. G-76-10-2280, shall be repaid within approximately twelve (12) months from the date this Act becomes effective through the pay-as-you-go funds. Section 4. And Be It Further Enacted, that this Act is hereby declared to be an Emergency Act, necessary to meet time constraints of federal and state funding, and this Act shall take effect on the date it becomes law.

EFFECTIVE: December 16, 1988

The Secretary of the Council does hereby certify that fifteen (15) copies of this Bill are immediately available for distribution to the public and the press.

Daris Youlsen, secretary

BY THE COUNCIL

BILL NO. 88-78	
Read the third time.	
Passed LSD 88-36 (December 13, 1988)	
Failed of Passage	
By Order	
Sealed with the County Seal and presented to the County Ex	
for his approval this 15th day of December	
at 3:00 o'clock P.M.	
<u>Daris Poulsen</u> , se	cretary
BY THE EXECUTIVE	
County Executive Date 7-11-56	

BY THE COUNCIL

This Bill (No. 88-78), having been approved by the Executive and returned to the Council, becomes law on December 16, 1988.

Daris Poulsen, Secretary

EFFECTIVE DATE: December 16, 1988